Final Bill

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE
(For Other Works)

Head of Account:

Job Number: 016-17-000035

Cost 70.00 Lakhs
Division: RR Nagara Division
Bill Received No. .....Date..... Cash Book Voucher No..... dated.....
Scheduled Docted No.

Sub division: Yashwanthapura Sub Division

AEE/YPR/SBR/22/2017-18 Dt:-04-06-2018

Name of Work (as per sanctioned estimate): PROVIDING DRINKING WATER FACILITIES IN SHARADAMBHA NAGAR AND SURROUNDING AREAS IN WARD NO 16 JALAHALLI.

Name of Contractor and Full Address: KRIDL

Reference to Work order No.
Reference to Agreement No.

Certified that the measurement were taken by me on ...1/5/18....and recorded of pages 169301 to 169312 of measurement Book No: 1624/17-18 and that the work is satisfactorily executed.

Asst. Executive Engineer
KRIDL, BBMP, RR Nagara
Bangalore

Officer-In-Charge of work

Certified that the measurements were taken by me on...1/5/18....and are found correct and the work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub Division Officer
ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಯಶವಂತಪುರ ಉಪ ವಿಭಾಗ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

Memorandum of Payment	
1) Total value of work done or supplies made as per account within	Bill Amt 67,62,691=00
2) Deduct amount to be held in reserve being.....percent Rs.....	
3) Deduct amount to be held in Balance	
4) Deduct Payments:	
a) Amount of previous payment as in the office Cash Book Voucher No.....Dated .....S.D No.....	IT 135255=00
Amount adjusted towards cash advance recovery of	GST 135255=00
b) Payments cost store or other materials supplied	FCD 338135=00
Now made recovery of amount creditable to this/other work	L. Cess 67630=00
Amount paid on this bill Cheque/Cash	CBF 7000=00
5) Balance being unpaid value of work done held in reserve	
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated..... less adjustments	Deduct 683275=00
7) Net amount due to or from contractor	Net 60,79,416=00
Unadjusted items	
8) Advance to contractor for materials brought to site (as detailed) with Value of Government materials supplied	

Contractor's Signature

Asst. Executive Engineer
KRIDL, BBMP, RR Nagara
Bangalore

Received Rs.
.....
by cash and by adjustment of Payment as per memorandum.

Witnesses:
1)
2)
Dated.....

Stamp

Asst. Executive Engineer
KRIDL, BBMP, RR Nagara
Bangalore

Signature of Contractor

Paid by me by cheque No.....dated.....
Cash Rs .....dated.....

Initials of Officer making payment

Admitted Rs. 6702691.
(For use in the Office)
Cheque Rs. 6079416.
Sixty Lakh Seventy Nine thousand four hundred Sixteen only
Adjustment Rs 683275

Executive Engineer

Case worker | Accounts Superintendent | Exec. Engr.

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